

State of Arizona



Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: SCHULMAN, BECKY
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 1, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,224.78
Total Cash Receipts this Reporting Period:	\$7,915.00
Total Cash Disbursements this Reporting Period:	\$10,887.32
Cash Balance at End of Reporting Period:	\$17,252.46

Report ID: 32434

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,215.00	\$0.00	\$1,215.00	\$77,361.13
Contributions from Political Committees	C3	\$2,800.00	\$0.00	\$2,800.00	\$50,030.63
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,900.00	\$0.00	\$3,900.00	\$22,026.07
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,915.00	\$0.00	\$7,915.00	\$149,417.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,887.32	\$0.00	\$10,887.32	\$153,432.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$39,184.07
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,887.32	\$0.00	\$10,887.32	\$192,616.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,887.32			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FURGASON, ANNE	08/27/2002	\$30.00	\$30.00
Address:	7993 N Magee Way, Tucson, AZ 85741		Cash	
Occupation:	RETIRED, N/A			
Name:	HAUER, MICHAEL	08/27/2002	\$50.00	\$50.00
Address:	12620 E Cape Horn Dr, Tucson, AZ 85749		Cash	
Occupation:	DENTIST, SELF			
Name:	KIRPES, MARY	08/27/2002	\$200.00	\$200.00
Address:	9002 E. BERKSHIRE, TUCSON, AZ 85710		Cash	
Occupation:	TEACHER, PPEP TECH TUSD			
Name:	MILLER, GEORGE AND LEONOR	08/27/2002	\$200.00	\$200.00
Address:	5802 N Camino Esplendor, Tucson, AZ 85718		Cash	
Occupation:	RET			
Name:	MILLER, MEGAN	08/27/2002	\$5.00	\$80.00
Address:	6821 E Ventana Pl, Tucson, AZ 85750		Cash	
Occupation:	LAWYER, MENDELSON, GORDON, FISHER			
Name:	RYAN, TOM AND MARY	08/27/2002	\$50.00	\$150.00
Address:	9115 E Sierra St, Tucson, AZ 85710		Cash	
Occupation:	ENGINEER/ATTORNEY, SAK/PIMA COUNTY			
Name:	WIEDHOPF, PATRICIA	08/27/2002	\$30.00	\$30.00
Address:	7510 E Rio Verde Dr, Tucson, AZ 85715		Cash	
Occupation:	ADMIN ASST, PIMA COUNTY			
Name:	BRADLEY, DAVID	09/04/2002	\$50.00	\$940.00
Address:	5909 E 3rd St, Tucson, AZ 85711		Cash	
Occupation:	ADMINISTRATOR, LAPALOMA FAMILY SERVICES			
Name:	SMITH, HARVEY	09/04/2002	\$250.00	\$250.00
Address:	S AVE 29 E BOX 55, WELLTON, AZ 85356		Cash	
Occupation:	BUSINESSMAN, HAR-MAR ARABLANS			
Name:	LAWALL, BARBARA	09/10/2002	\$50.00	\$215.00
Address:	32 N Stone Ave, # 1400, Tucson, AZ 85701		Cash	
Occupation:	COUNTY ATTORNEY, PIMA COUNTY			
Name:	MARCUS, JANET	09/10/2002	\$100.00	\$530.00
Address:	4949 E Glenn St, Tucson, AZ 85712		Cash	
Occupation:	CITY COUNCIL MEMBER, CITY OF TUCSON			
Memo:	HQ			
Name:	KIVEL, JANE	09/23/2002	\$100.00	\$100.00
Address:	6010 E Paseo Santa Teresa, Tucson, AZ 85750		Cash	
Occupation:	NA			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>TEDFORD, JOHN</div> </div> <div> <div>Address:</div> <div>4817 E Bermuda St, Tucson, AZ 85712</div> </div> <div> <div>Occupation:</div> <div>RET</div> </div>	09/23/2002	<div>\$100.00</div> <div>Cash</div>	\$100.00
Total of Individual Contributions		\$1,215.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$1,215.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: NUCLEUS CLUB OF TUCSON Address: PO Box 13432, Tucson, AZ 85732	09/04/2002	\$1,200.00 Cash	\$23,877.00
Name: LD 28 DEMOCRATS OF PIMA COUNTY Address: PO Box 40211, Tucson, AZ 85717 Memo: HQ	09/26/2002	\$100.00 Cash	\$1,600.00
Name: LD 28 DEMOCRATS OF PIMA COUNTY Address: PO Box 40211, Tucson, AZ 85717 Memo: GOTV	09/26/2002	\$1,500.00 Cash	\$1,600.00
Total of Contributions from Committees		\$2,800.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$2,800.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ELECTRONIC CITY	08/22/2002	\$436.03	\$3,656.97
Address:	1300 S Park Ave, , Tucson, AZ 85713		Cash	
Memo:	set up, install, consult			
Name:	JASTER, JIM	08/22/2002	\$500.00	\$1,121.19
Address:	6574 E Broadway Blvd, , Tucson, AZ 85710		Cash	
Name:	MARTIN BACAL	08/22/2002	\$36.00	\$2,402.05
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	new legis dist maps			
Name:	MARTIN BACAL	08/22/2002	\$116.14	\$2,402.05
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	office supplies			
Name:	MARTIN BACAL	08/22/2002	\$245.33	\$2,402.05
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	office supplies			
Name:	TITLE SECURITY	08/25/2002	\$1,364.32	\$10,117.96
Address:	PO Box 12038, , Tucson, AZ 85732		Cash	
Memo:	mortgage			
Name:	PETTY CASH FUND, MARTIN BACAL	08/27/2002	\$200.00	\$941.46
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	petty cash			
Name:	POSTMASTER	08/27/2002	\$276.00	\$2,029.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Memo:	stamps			
Name:	BRAGG, LORRAINE	08/28/2002	\$60.00	\$240.00
Address:	3710 N Tucson Blvd, , Tucson, AZ 85716		Cash	
Memo:	cleaning			
Name:	MARTIN BACAL	09/03/2002	\$20.00	\$957.72
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	internet			
Name:	MARTIN BACAL	09/03/2002	\$937.72	\$957.72
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	reimburse for computer			
Name:	IOS CAPITAL	09/04/2002	\$571.30	\$8,448.50
Address:	PO Box 650073, , Dallas, TX 75265		Cash	
Memo:	copier rental			
Name:	TUCSON ELECTRIC POWER CO	09/04/2002	\$433.59	\$5,352.73
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Memo:	utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BRAGG, LORRAINE	09/11/2002	\$60.00	\$240.00
Address:	3710 N Tucson Blvd, , Tucson, AZ 85716		Cash	
Memo:	cleaning			
Name:	JASTER, JIM	09/14/2002	\$183.13	\$1,121.19
Address:	6574 E Broadway Blvd, , Tucson, AZ 85710		Cash	
Memo:	reimb			
Name:	EXPRESS-TEL	09/15/2002	\$43.17	\$536.88
Address:	PO Box 31475, , Salt Lake City, UT 84131		Cash	
Memo:	phone			
Name:	POWER PRO SYSTEMS, INC	09/15/2002	\$505.00	\$2,643.75
Address:	11554 N Kelly Rae Pl, , Tucson, AZ 85737		Cash	
Memo:	consult			
Name:	SOUTHWEST GAS CORPORATION	09/15/2002	\$22.05	\$535.24
Address:	PO Box 85726, , Tucson, AZ 85726		Cash	
Memo:	utilities			
Name:	CITY OF TUCSON	09/17/2002	\$35.52	\$1,204.33
Address:	N/A, TUCSON, AZ 85704		Cash	
Memo:	water/refuse			
Name:	ELECTRONIC CITY	09/17/2002	\$175.00	\$3,656.97
Address:	1300 S Park Ave, , Tucson, AZ 85713		Cash	
Memo:	computer consult			
Name:	QWEST	09/19/2002	\$731.34	\$8,486.78
Address:	NA, TUCSON, AZ 85701		Cash	
Memo:	phone service			
Name:	UP-N-RUNNING	09/19/2002	\$70.00	\$70.00
Address:	PO Box 41685, , Tucson, AZ 85717		Cash	
Memo:	computer consult			
Name:	JASTER, JIM	09/21/2002	\$150.00	\$1,121.19
Address:	6574 E Broadway Blvd, , Tucson, AZ 85710		Cash	
Memo:	first aid kit--reimb			
Name:	POSTMASTER	09/23/2002	\$345.00	\$2,029.74
Address:	SUN STATION, TUCSON, AZ 85716		Cash	
Memo:	stamps			
Name:	BRAGG, LORRAINE	09/24/2002	\$60.00	\$240.00
Address:	3710 N Tucson Blvd, , Tucson, AZ 85716		Cash	
Memo:	cleaning			
Name:	ARIZONA COORDINATED CAMPAIGN	09/25/2002	\$1,921.36	\$1,921.36
Address:	NA, PHOENIX, AZ 85000		Cash	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: TITLE SECURITY Address: PO Box 12038, , Tucson, AZ 85732 Memo: mortgage	09/25/2002	\$1,364.32 Cash	\$10,117.96
Name: TITLE SECURITY Address: PO Box 12038, , Tucson, AZ 85732 Memo: fee for direct payment	09/25/2002	\$25.00 Cash	\$10,117.96
Total of Operating Expenses		\$10,887.32	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$10,887.32	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FRIEDEMANN, BRUCE	08/22/2002	\$100.00	\$100.00
Address:	PO Box 1417, Tucson, AZ 85702		Cash	
Memo:	walking lists			
Name:	MAIORANA, MARK	08/22/2002	\$100.00	\$100.00
Address:	PO Box 1249, Tucson, AZ 85702		Cash	
Memo:	walking lists			
Name:	CUMMISKY, CHRIS	08/27/2002	\$300.00	\$300.00
Address:	PO Box 7645, Phoenix, AZ 85011		Cash	
Memo:	space			
Name:	LUKETICH, ANTHONY	08/27/2002	\$1,000.00	\$1,000.00
Address:	1ST ST, TUCSON, AZ 85711		Cash	
Memo:	settlement on lot			
Name:	CLYMER, PATRICIA	09/23/2002	\$100.00	\$100.00
Address:	1132 W San Martin Dr, Tucson, AZ 85704		Cash	
Memo:	walking list			
Name:	GODDARD, TERRY	09/23/2002	\$300.00	\$600.00
Address:	PO Box 1792, Phoenix, AZ 85001		Cash	
Memo:	space			
Name:	VOLGY COMMITTEE, TOM	09/26/2002	\$2,000.00	\$4,500.00
Address:	PO Box 42256, , Tucson, AZ 85733		Cash	
Occupation:	FEDERAL COMMITTEE, N/A			
Memo:	GOTV			
Total of Other Receipts, Interest & Dividends			\$3,900.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,900.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$35.33 Original Transaction Date: 08/15/2000	08/15/2000	\$35.33
Debt Balance at End of Reporting Period		\$35.33
Total of Outstanding Debt Before Adjustments		\$35.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$35.33

